

Saipan Rico billing 1 through 9

Employee	Task	Date	Hours	Cost
Staff 4038 Chao	Reports	03/24/03	1.50	90.00
Staff 4038 Chao	Reports	03/31/03	1.50	90.00
Staff 4038 Chao	Reports	04/14/03	0.75	45.00
Staff 4038 Chao	Reports	06/17/03	0.25	15.00
Staff 4038 Chao	RUM	12/23/02	0.25	15.00
Staff 4038 Chao	RUM	05/23/03	0.50	30.00
Staff 4038 Chao	Sorting RUM	02/10/03	0.50	30.00
Staff 4038 Chao	Sorting RUM	04/25/03	0.25	15.00
Staff 4038 Chao	Training	03/17/03	0.50	30.00
Staff 4038 Chao	Training	03/21/03	0.25	15.00
			105.50	6,330.00
Staff 4039 Frias				
Staff 4039 Frias	Scanning claims	06/10/02	1.00	60.00
Staff 4039 Frias	Scanning claims	06/19/02	0.50	30.00
			1.50	90.00
Staff 4040 Sharrada				
Staff 4040 Sharrada	Sorting Mail	01/28/03	0.75	45.00
Staff 4040 Sharrada	Photo Copying	01/23/03	3.00	180.00
Staff 4040 Sharrada	Photo Copying	01/28/03	2.50	150.00
Staff 4040 Sharrada	Opening Mail	01/21/03	3.00	180.00
Staff 4040 Sharrada	Opening Mail	01/22/03	6.25	375.00
Staff 4040 Sharrada	Opening Mail	01/24/03	2.50	150.00
Staff 4040 Sharrada	Opening Mail	01/27/03	4.50	270.00
Staff 4040 Sharrada	Opening Mail	01/28/03	0.50	30.00
Staff 4040 Sharrada	Opening Mail	02/11/03	1.25	75.00
Staff 4040 Sharrada	Opening Mail	02/14/03	1.00	60.00
Staff 4040 Sharrada	Opening Mail	02/20/03	0.75	45.00
Staff 4040 Sharrada	Processing Mail/Claim Forms	01/30/03	3.50	210.00
Staff 4040 Sharrada	Processing Mail/Claim Forms	01/31/03	4.75	285.00
Staff 4040 Sharrada	Processing Mail/Claim Forms	02/04/03	5.50	330.00
Staff 4040 Sharrada	Processing Mail/Claim Forms	02/05/03	4.25	255.00
Staff 4040 Sharrada	Processing Mail/Claim Forms	02/06/03	3.00	180.00
Staff 4040 Sharrada	Scanning Claim Forms	01/31/03	2.00	120.00
Staff 4040 Sharrada	Sorting Mail	02/10/03	0.25	15.00
			49.25	2,955.00
Staff 4041 Salazar				
Staff 4041 Salazar	Photo Copying	01/21/03	1.50	90.00
Staff 4041 Salazar	Photo Copying	02/05/03	1.25	75.00
Staff 4041 Salazar	Photo Copying	05/08/03	0.50	30.00
Staff 4041 Salazar	Photo Copying	05/14/03	0.25	15.00
Staff 4041 Salazar	Data Entry (Address Changes)	01/27/04	3.50	210.00
Staff 4041 Salazar	Filing Claims	02/27/03	0.25	15.00
Staff 4041 Salazar	Filing Claims	05/12/03	0.75	45.00
Staff 4041 Salazar	Filing Claims	05/16/03	0.50	30.00
Staff 4041 Salazar	Filing Claims	06/11/03	0.75	45.00
Staff 4041 Salazar	Filing Claims	07/22/03	0.50	30.00
Staff 4041 Salazar	Response to inquiries from class counsel	02/11/04	1.75	105.00
Staff 4041 Salazar	Numbering (Labeling)	01/26/04	5.50	330.00
Staff 4041 Salazar	Numbering (Labeling)	05/01/03	3.00	180.00
Staff 4041 Salazar	Numbering (Labeling)	01/28/03	0.50	30.00
Staff 4041 Salazar	Numbering (Labeling)	01/29/03	7.25	435.00

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Employee	Task	Date	Hours	Cost
Staff 4041 Salazar	Numbering (Labeling)	01/30/03	3.25	195.00
Staff 4041 Salazar	Numbering (Labeling)	01/31/03	6.00	360.00
Staff 4041 Salazar	Numbering (Labeling)	02/03/03	2.75	165.00
Staff 4041 Salazar	Numbering (Labeling)	02/05/03	2.75	165.00
Staff 4041 Salazar	Numbering (Labeling)	02/06/03	4.50	270.00
Staff 4041 Salazar	Numbering (Labeling)	02/14/03	5.75	345.00
Staff 4041 Salazar	Numbering (Labeling)	05/16/03	1.00	60.00
Staff 4041 Salazar	Numbering (Labeling)	05/20/03	0.50	30.00
Staff 4041 Salazar	Numbering (Labeling)	01/21/04	8.00	480.00
Staff 4041 Salazar	Numbering (Labeling)	01/22/04	8.00	480.00
Staff 4041 Salazar	Opening Mail	12/31/02	0.50	30.00
Staff 4041 Salazar	Opening Mail	01/10/03	2.00	120.00
Staff 4041 Salazar	Opening Mail	01/14/03	2.50	150.00
Staff 4041 Salazar	Opening Mail	01/23/03	0.50	30.00
Staff 4041 Salazar	Opening Mail	01/24/03	1.25	75.00
Staff 4041 Salazar	Opening Mail	01/27/03	0.75	45.00
Staff 4041 Salazar	Opening Mail	02/19/03	0.25	15.00
Staff 4041 Salazar	Opening Mail	03/06/03	0.75	45.00
Staff 4041 Salazar	Opening Mail	03/07/03	0.50	30.00
Staff 4041 Salazar	Opening Mail	03/10/03	1.25	75.00
Staff 4041 Salazar	Opening Mail	03/11/03	0.50	30.00
Staff 4041 Salazar	Opening Mail	03/12/03	4.00	240.00
Staff 4041 Salazar	Opening Mail	03/13/03	3.50	210.00
Staff 4041 Salazar	Opening Mail	03/14/03	1.50	90.00
Staff 4041 Salazar	Opening Mail	03/17/03	1.50	90.00
Staff 4041 Salazar	Opening Mail	03/19/03	0.75	45.00
Staff 4041 Salazar	Opening Mail	04/24/03	0.25	15.00
Staff 4041 Salazar	Proofing Claim Forms	06/26/03	2.00	120.00
Staff 4041 Salazar	Proofing Claim Forms	01/19/04	8.00	480.00
Staff 4041 Salazar	Proofing Claim Forms	01/20/04	8.00	480.00
Staff 4041 Salazar	Proofing Claim Forms	01/23/04	8.00	480.00
Staff 4041 Salazar	Proofing Claim Forms	01/28/04	2.50	150.00
Staff 4041 Salazar	Proofing Claim Forms	02/09/04	1.50	90.00
Staff 4041 Salazar	Phone Calls	04/07/03	2.00	120.00
Staff 4041 Salazar	Reports	01/06/03	0.50	30.00
Staff 4041 Salazar	Reports	01/21/03	0.25	15.00
Staff 4041 Salazar	Reports	01/27/03	0.25	15.00
Staff 4041 Salazar	Reports	02/03/03	0.25	15.00
Staff 4041 Salazar	Reports	02/04/03	0.75	45.00
Staff 4041 Salazar	Reports	02/11/03	1.50	90.00
Staff 4041 Salazar	Reports	02/13/03	5.75	345.00
Staff 4041 Salazar	Reports	02/18/03	2.50	150.00
Staff 4041 Salazar	Reports	02/19/03	0.50	30.00
Staff 4041 Salazar	Reports	02/20/03	0.25	15.00
Staff 4041 Salazar	Reports	02/24/03	3.50	210.00
Staff 4041 Salazar	Reports	02/25/03	4.50	270.00
Staff 4041 Salazar	Reports	03/04/03	5.75	345.00
Staff 4041 Salazar	Reports	03/05/03	4.75	285.00
Staff 4041 Salazar	Reports	03/10/03	0.75	45.00
Staff 4041 Salazar	Reports	03/17/03	1.25	75.00
Staff 4041 Salazar	Reports	03/31/03	1.00	60.00

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Employee	Task	Date	Hours	Cost
Staff 40-41 Salazar	Reports	04/08/03	1.25	75.00
Staff 40-41 Salazar	Reports	04/22/03	1.25	75.00
Staff 40-41 Salazar	Reports	04/28/03	0.50	30.00
Staff 40-41 Salazar	Reports	05/05/03	0.50	30.00
Staff 40-41 Salazar	Reports	05/07/03	0.25	15.00
Staff 40-41 Salazar	Reports	05/08/03	1.25	75.00
Staff 40-41 Salazar	Reports	05/12/03	0.75	45.00
Staff 40-41 Salazar	Reports	05/14/03	0.25	15.00
Staff 40-41 Salazar	Reports	05/19/03	1.00	60.00
Staff 40-41 Salazar	Reports	05/27/03	0.75	45.00
Staff 40-41 Salazar	Reports	05/28/03	0.50	30.00
Staff 40-41 Salazar	Reports	06/02/03	0.50	30.00
Staff 40-41 Salazar	Reports	06/09/03	0.75	45.00
Staff 40-41 Salazar	Reports	06/16/03	0.50	30.00
Staff 40-41 Salazar	Reports	06/23/03	0.50	30.00
Staff 40-41 Salazar	Reports	06/24/03	0.50	30.00
Staff 40-41 Salazar	Reports	07/01/03	0.50	30.00
Staff 40-41 Salazar	Reports	07/07/03	0.50	30.00
Staff 40-41 Salazar	Reports	07/14/03	0.50	30.00
Staff 40-41 Salazar	Reports	07/21/03	0.50	30.00
Staff 40-41 Salazar	Reports	07/28/03	0.50	30.00
Staff 40-41 Salazar	Reports	08/04/03	0.50	30.00
Staff 40-41 Salazar	Reports	08/05/03	0.50	30.00
Staff 40-41 Salazar	Reports	08/08/03	0.75	45.00
Staff 40-41 Salazar	Reports	08/12/03	0.50	30.00
Staff 40-41 Salazar	Reports	08/25/03	0.25	15.00
Staff 40-41 Salazar	Reports	09/02/03	0.25	15.00
Staff 40-41 Salazar	Reports	09/08/03	0.75	45.00
Staff 40-41 Salazar	Reports	09/15/03	0.50	30.00
Staff 40-41 Salazar	Reports	09/22/03	0.50	30.00
Staff 40-41 Salazar	Reports	09/29/03	0.50	30.00
Staff 40-41 Salazar	Reports	10/06/03	0.25	15.00
Staff 40-41 Salazar	Reports	10/22/03	0.25	15.00
Staff 40-41 Salazar	Reports	10/28/03	0.25	15.00
Staff 40-41 Salazar	Reports	11/03/03	0.25	15.00
Staff 40-41 Salazar	Reports	11/11/03	0.50	30.00
Staff 40-41 Salazar	Reports	11/17/03	0.25	15.00
Staff 40-41 Salazar	Reports	12/15/03	0.25	15.00
Staff 40-41 Salazar	Reports	12/24/03	0.25	15.00
Staff 40-41 Salazar	Reports	12/31/03	0.25	15.00
Staff 40-41 Salazar	Reports	01/06/04	0.25	15.00
Staff 40-41 Salazar	Sorting Mail	09/04/02	0.25	15.00
Staff 40-41 Salazar	Sorting Mail	10/10/02	0.25	15.00
Staff 40-41 Salazar	Sorting Mail	11/19/02	0.25	15.00
Staff 40-41 Salazar	Sorting Mail	01/20/03	1.00	60.00
Staff 40-41 Salazar	Sorting Mail	02/12/03	3.25	195.00
Staff 40-41 Salazar	Sorting Mail	03/18/03	0.50	30.00
Staff 40-41 Salazar	Sorting Mail	04/04/03	2.50	150.00
Staff 40-41 Salazar	Sorting Mail	06/17/03	0.50	30.00
Staff 40-41 Salazar	Scanning RUM	09/04/02	0.25	15.00
Staff 40-41 Salazar	Scanning RUM	09/05/02	0.25	15.00

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Employee	Task	Date	Hours	Cost
Staff 4041 Salazar	Scanning RUM	09/06/02	0.25	15.00
Staff 4041 Salazar	Scanning RUM	09/17/02	0.25	15.00
Staff 4041 Salazar	Scanning RUM	09/23/02	0.25	15.00
Staff 4041 Salazar	Scanning RUM	09/24/02	0.25	15.00
Staff 4041 Salazar	Scanning RUM	09/25/02	0.25	15.00
Staff 4041 Salazar	Scanning RUM	10/01/02	0.25	15.00
Staff 4041 Salazar	Scanning RUM	10/29/02	0.25	15.00
Staff 4041 Salazar	Scanning RUM	12/04/02	0.50	30.00
Staff 4041 Salazar	Scanning RUM	01/27/03	0.25	15.00
Staff 4041 Salazar	Scanning RUM	02/05/03	0.25	15.00
Staff 4041 Salazar	Scanning RUM	05/15/03	0.50	30.00
Staff 4041 Salazar	Scanning RUM	05/19/03	0.50	30.00
			192.50	11,550.00
Staff 4042 Munro Jr.				
Staff 4042 Munro Jr.	Data management-computer dept.	01/29/03	1.75	105.00
Staff 4042 Munro Jr.	Data management-computer dept.	01/30/03	1.50	90.00
Staff 4042 Munro Jr.	Data management-computer dept.	01/31/03	1.25	75.00
Staff 4042 Munro Jr.	Data management-computer dept.	02/03/03	0.75	45.00
Staff 4042 Munro Jr.	Data management-computer dept.	02/04/03	0.75	45.00
Staff 4042 Munro Jr.	Data management-computer dept.	02/05/03	3.00	180.00
Staff 4042 Munro Jr.	Data management-computer dept.	02/06/03	1.25	75.00
Staff 4042 Munro Jr.	Data management-computer dept.	02/07/03	1.25	75.00
Staff 4042 Munro Jr.	Data management-computer dept.	02/10/03	1.25	75.00
Staff 4042 Munro Jr.	Data management-computer dept.	02/18/03	0.75	45.00
Staff 4042 Munro Jr.	Data management-computer dept.	02/19/03	1.25	75.00
Staff 4042 Munro Jr.	Data management-computer dept.	02/20/03	0.50	30.00
Staff 4042 Munro Jr.	Data management-computer dept.	03/07/03	0.75	45.00
Staff 4042 Munro Jr.	Data management-computer dept.	04/03/03	2.50	150.00
Staff 4042 Munro Jr.	Data management-computer dept.	01/29/03	2.00	120.00
Staff 4042 Munro Jr.	Data management-computer dept.	02/12/03	2.00	120.00
Staff 4042 Munro Jr.	Data management-computer dept.	03/18/03	2.00	120.00
Staff 4042 Munro Jr.	Data management-computer dept.	03/21/03	2.00	120.00
Staff 4042 Munro Jr.	Data management-computer dept.	05/19/03	2.00	120.00
			28.50	1,710.00
Staff 4045 Cortez				
Staff 4045 Cortez	Opening Mail	01/13/03	1.00	60.00
Staff 4045 Cortez	Photo Copying	01/21/03	3.00	180.00
Staff 4045 Cortez	Photo Copying	02/05/03	2.50	150.00
Staff 4045 Cortez	Photo Copying	02/06/03	1.75	105.00
Staff 4045 Cortez	Photo Copying	01/22/04	2.00	120.00
Staff 4045 Cortez	Filing Claims	07/03/03	7.00	420.00
Staff 4045 Cortez	Filing Claims	07/07/03	7.00	420.00
Staff 4045 Cortez	Filing Claims	07/09/03	2.00	120.00
Staff 4045 Cortez	Filing Claims	07/10/03	1.50	90.00
Staff 4045 Cortez	Filing Claims	01/23/04	1.50	90.00
Staff 4045 Cortez	Filing Claims	01/26/04	1.00	60.00
Staff 4045 Cortez	Opening Mail	01/06/03	6.00	360.00
Staff 4045 Cortez	Opening Mail	01/07/03	6.25	375.00
Staff 4045 Cortez	Opening Mail	01/08/03	4.00	240.00
Staff 4045 Cortez	Opening Mail	01/09/03	3.50	210.00
Staff 4045 Cortez	Opening Mail	01/21/03	0.75	45.00

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Employee	Task	Date	Hours	Cost
Staff 4045 Cortez	Opening Mail	01/22/03	7.75	465.00
Staff 4045 Cortez	Opening Mail	01/23/03	2.00	120.00
Staff 4045 Cortez	Opening Mail	01/27/03	1.00	60.00
Staff 4045 Cortez	Opening Mail	01/28/03	3.50	210.00
Staff 4045 Cortez	Opening Mail	01/29/03	2.00	120.00
Staff 4045 Cortez	Opening Mail	01/30/03	5.25	315.00
Staff 4045 Cortez	Opening Mail	01/31/03	4.00	240.00
Staff 4045 Cortez	Opening Mail	02/03/03	5.50	330.00
Staff 4045 Cortez	Opening Mail	02/04/03	4.00	240.00
Staff 4045 Cortez	Opening Mail	02/05/03	3.00	180.00
Staff 4045 Cortez	Opening Mail	02/06/03	2.00	120.00
Staff 4045 Cortez	Opening Mail	02/07/03	2.00	120.00
Staff 4045 Cortez	Opening Mail	02/12/03	3.00	180.00
Staff 4045 Cortez	Opening Mail	02/13/03	1.00	60.00
Staff 4045 Cortez	Opening Mail	02/19/03	3.00	180.00
Staff 4045 Cortez	Opening Mail	02/25/03	3.00	180.00
Staff 4045 Cortez	Opening Mail	02/26/03	1.00	60.00
Staff 4045 Cortez	Opening Mail	02/27/03	1.50	90.00
Staff 4045 Cortez	Opening Mail	02/28/03	1.75	105.00
Staff 4045 Cortez	Opening Mail	03/03/03	0.50	30.00
Staff 4045 Cortez	Opening Mail	03/04/03	1.00	60.00
Staff 4045 Cortez	Sorting Mail	01/14/03	0.25	15.00
Staff 4045 Cortez	Sorting Mail	01/20/03	1.25	75.00
Staff 4045 Cortez	Sorting Mail	02/03/03	0.25	15.00
Staff 4045 Cortez	Sorting Mail	02/07/03	0.25	15.00
Staff 4045 Cortez	Sorting Mail	02/21/03	0.25	15.00
Staff 4045 Cortez	Sorting Mail	02/24/03	0.25	15.00
Staff 4045 Cortez	Sorting Mail	02/27/03	0.25	15.00
Staff 4045 Cortez	Sorting Mail	02/28/03	0.25	15.00
Staff 4045 Cortez	Sorting Mail	03/03/03	0.50	30.00
Staff 4045 Cortez	Sorting Mail	03/07/03	0.25	15.00
Staff 4045 Cortez	Sorting Mail	03/10/03	0.25	15.00
Staff 4045 Cortez	Sorting Mail	03/13/03	0.25	15.00
Staff 4045 Cortez	Sorting Mail	03/17/03	0.25	15.00
Staff 4045 Cortez	Sorting Mail	03/18/03	0.25	15.00
Staff 4045 Cortez	Sorting Mail	07/11/03	0.25	15.00
Staff 4045 Cortez	Scanning RUM	01/08/03	1.00	60.00
Staff 4045 Cortez	Scanning RUM	01/10/03	0.50	30.00
Staff 4045 Cortez	Scanning RUM	01/13/03	0.25	15.00
Staff 4045 Cortez	Scanning RUM	01/14/03	0.25	15.00
Staff 4045 Cortez	Scanning RUM	01/20/03	0.50	30.00
Staff 4045 Cortez	Scanning RUM	01/23/03	0.50	30.00
Staff 4045 Cortez	Scanning RUM	01/30/03	0.25	15.00
Staff 4045 Cortez	Scanning RUM	02/05/03	0.25	15.00
Staff 4045 Cortez	Scanning RUM	02/12/03	0.25	15.00
Staff 4045 Cortez	Scanning RUM	02/13/03	0.50	30.00
Staff 4045 Cortez	Scanning RUM	02/19/03	0.25	15.00
Staff 4045 Cortez	Scanning RUM	02/20/03	0.25	15.00
Staff 4045 Cortez	Scanning RUM	02/21/03	0.25	15.00
Staff 4045 Cortez	Scanning RUM	02/24/03	0.25	15.00
Staff 4045 Cortez	Scanning RUM	02/25/03	0.50	30.00

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Employee	Task	Date	Hours	Cost
Staff 4045 Cortez	Scanning RUM	02/27/03	0.50	30.00
Staff 4045 Cortez	Scanning RUM	03/03/03	0.25	15.00
Staff 4045 Cortez	Scanning RUM	03/04/03	0.50	30.00
Staff 4045 Cortez	Scanning RUM	03/05/03	0.25	15.00
Staff 4045 Cortez	Scanning RUM	03/07/03	0.25	15.00
Staff 4045 Cortez	Scanning RUM	03/24/03	0.25	15.00
Staff 4045 Cortez	Scanning RUM	03/26/03	0.50	30.00
Staff 4045 Cortez	Scanning RUM	04/01/03	0.75	45.00
Staff 4045 Cortez	Scanning RUM	04/21/03	0.25	15.00
Staff 4045 Cortez	Scanning RUM	04/29/03	0.25	15.00
Staff 4045 Cortez	Scanning RUM	07/11/03	1.00	60.00
			124.00	7,440.00
Staff 4046 Frias				
Staff 4046 Frias	Opening Mail	06/12/02	1.50	90.00
			1.50	90.00
Staff 4048 Cahill				
Staff 4048 Cahill	Mailings-computer dept.	11/18/02	2.00	120.00
Staff 4048 Cahill	Mailings-computer dept.	11/19/02	1.00	60.00
Staff 4048 Cahill	Mailings-computer dept.	11/20/02	2.00	120.00
Staff 4048 Cahill	Data management-computer dept.	11/08/02	3.50	210.00
Staff 4048 Cahill	Data management-computer dept.	11/12/02	1.50	90.00
Staff 4048 Cahill	Data management-computer dept.	11/25/02	2.00	120.00
Staff 4048 Cahill	Data management-computer dept.	11/27/02	1.50	90.00
Staff 4048 Cahill	Data management-computer dept.	12/02/02	3.00	180.00
Staff 4048 Cahill	Data management-computer dept.	12/03/02	2.00	120.00
Staff 4048 Cahill	Data management-computer dept.	12/04/02	2.50	150.00
Staff 4048 Cahill	Data management-computer dept.	12/05/02	6.00	360.00
Staff 4048 Cahill	Data management-computer dept.	12/06/02	1.50	90.00
Staff 4048 Cahill	Data management-computer dept.	12/09/02	6.50	390.00
Staff 4048 Cahill	Data management-computer dept.	12/10/02	2.50	150.00
Staff 4048 Cahill	Data management-computer dept.	01/20/03	1.00	60.00
Staff 4048 Cahill	Data management-computer dept.	01/22/03	3.00	180.00
Staff 4048 Cahill	Data management-computer dept.	01/23/03	1.00	60.00
Staff 4048 Cahill	Data management-computer dept.	01/24/03	1.00	60.00
Staff 4048 Cahill	Data management-computer dept.	01/27/03	3.00	180.00
Staff 4048 Cahill	Data management-computer dept.	01/29/03	1.00	60.00
Staff 4048 Cahill	Data management-computer dept.	02/03/03	2.00	120.00
Staff 4048 Cahill	Data management-computer dept.	02/04/03	1.50	90.00
Staff 4048 Cahill	Data management-computer dept.	02/11/03	1.00	60.00
Staff 4048 Cahill	Data management-computer dept.	02/12/03	1.50	90.00
Staff 4048 Cahill	Data management-computer dept.	02/13/03	1.00	60.00
Staff 4048 Cahill	Data management-computer dept.	02/18/03	1.50	90.00
Staff 4048 Cahill	Data management-computer dept.	02/19/03	3.00	180.00
Staff 4048 Cahill	Data management-computer dept.	02/20/03	2.00	120.00
Staff 4048 Cahill	Data management-computer dept.	02/21/03	4.00	240.00
Staff 4048 Cahill	Data management-computer dept.	02/24/03	1.00	60.00
Staff 4048 Cahill	Data management-computer dept.	02/25/03	1.50	90.00
Staff 4048 Cahill	Data management-computer dept.	03/04/03	1.00	60.00
Staff 4048 Cahill	Data management-computer dept.	03/05/03	1.50	90.00
Staff 4048 Cahill	Data management-computer dept.	03/06/03	2.00	120.00
Staff 4048 Cahill	Data management-computer dept.	03/07/03	2.00	120.00

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Employee	Task	Date	Hours	Cost
Staff 4048 Cahill	Data management-computer dept.	03/10/03	1.50	90.00
Staff 4048 Cahill	Data management-computer dept.	03/14/03	1.00	60.00
Staff 4048 Cahill	Data management-computer dept.	04/23/03	1.00	60.00
Staff 4048 Cahill	Data management-computer dept.	04/30/03	0.50	30.00
Staff 4048 Cahill	Data management-computer dept.	05/01/03	0.50	30.00
Staff 4048 Cahill	Data management-computer dept.	05/13/03	1.00	60.00
Staff 4048 Cahill	Data management-computer dept.	05/21/03	1.00	60.00
Staff 4048 Cahill	Data management-computer dept.	06/04/03	0.50	30.00
Staff 4048 Cahill	Data management-computer dept.	08/06/03	2.00	120.00
Staff 4048 Cahill	Data management-computer dept.	02/06/04	2.00	120.00
Staff 4048 Cahill	Data management-computer dept.	02/10/04	1.00	60.00
			86.00	5,160.00
Staff 4052 Marshall				
Staff 4052 Marshall	Stuffing Envelopes	08/21/03	0.50	30.00
			0.50	30.00
Staff 4053 Johnson				
Staff 4053 Johnson	Opening Mail	01/07/03	2.75	165.00
Staff 4053 Johnson	Phone Calls	02/25/03	1.00	60.00
Staff 4053 Johnson	Remails	12/23/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	01/03/03	1.25	75.00
Staff 4053 Johnson	Sorting Mail	01/06/03	1.25	75.00
Staff 4053 Johnson	Sorting Mail	01/08/03	2.00	120.00
Staff 4053 Johnson	Sorting Mail	01/09/03	1.75	105.00
Staff 4053 Johnson	Sorting Mail	01/10/03	2.00	120.00
Staff 4053 Johnson	Sorting Mail	01/13/03	1.00	60.00
Staff 4053 Johnson	Sorting Mail	01/14/03	1.00	60.00
Staff 4053 Johnson	Sorting Mail	01/15/03	1.25	75.00
Staff 4053 Johnson	Sorting Mail	01/16/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	01/17/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	01/21/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	01/22/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	01/23/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	01/27/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	01/28/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	01/29/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	01/30/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	01/31/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	02/03/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	02/04/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	02/05/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	02/06/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	02/11/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	02/12/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	02/13/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	02/14/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	02/18/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	02/19/03	0.75	45.00
Staff 4053 Johnson	Sorting Mail	02/20/03	0.75	45.00
Staff 4053 Johnson	Sorting Mail	02/21/03	0.75	45.00
Staff 4053 Johnson	Sorting Mail	02/24/03	1.00	60.00

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Employee	Task	Date	Hours	Cost
Staff 4053 Johnson	Sorting Mail	02/26/03	1.00	60.00
Staff 4053 Johnson	Sorting Mail	02/27/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	02/28/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	03/03/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	03/04/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	03/05/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	03/06/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	03/07/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	03/10/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	03/11/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	03/12/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	03/13/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	03/14/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	03/20/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	03/21/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	03/24/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	03/25/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	03/26/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	03/27/03	0.50	30.00
Staff 4053 Johnson	Sorting Mail	03/28/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	03/31/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	04/02/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	04/03/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	04/04/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	04/07/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	04/08/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	04/09/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	04/10/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	04/11/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	04/14/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	04/15/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	04/16/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	04/17/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	04/22/03	4.75	285.00
Staff 4053 Johnson	Sorting Mail	04/23/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	04/24/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	04/25/03	2.00	120.00
Staff 4053 Johnson	Sorting Mail	04/29/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	05/02/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	05/05/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	05/06/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	05/07/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	05/08/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	05/09/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	05/12/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	05/13/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	05/14/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	05/15/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	05/16/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	05/27/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	05/29/03	0.25	15.00

Saipara Rico billing 1 through 9

Employee	Task	Date	Hours	Cost
Staff 4053 Johnson	Sorting Mail	06/02/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	06/03/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	06/04/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	06/11/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	06/12/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	06/18/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	06/23/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	07/18/03	0.25	15.00
Staff 4053 Johnson	Sorting Mail	07/31/03	0.25	15.00
			52.25	3,135.00
Staff 4055 Young				
Staff 4055 Young	Numbering (Labeling)	02/07/03	2.25	135.00
Staff 4055 Young	Numbering (Labeling)	05/23/03	2.00	120.00
Staff 4055 Young	Numbering (Labeling)	11/21/03	0.50	30.00
Staff 4055 Young	Numbering (Labeling)	01/31/03	7.50	450.00
Staff 4055 Young	Numbering (Labeling)	02/14/03	6.00	360.00
Staff 4055 Young	Numbering (Labeling)	02/21/03	4.50	270.00
Staff 4055 Young	Numbering (Labeling)	04/04/03	4.00	240.00
Staff 4055 Young	Numbering (Labeling)	05/09/03	7.50	450.00
Staff 4055 Young	Numbering (Labeling)	05/16/03	8.00	480.00
Staff 4055 Young	Opening Mail	01/10/03	3.00	180.00
Staff 4055 Young	Proofing Claim Forms	06/04/03	2.00	120.00
			47.25	2,835.00
Staff 4056 Riley				
Staff 4056 Riley	Computer Other	05/13/03	2.00	120.00
			2.00	120.00
Staff 4058 Nicoll				
Staff 4058 Nicoll				
Staff 4058 Nicoll	Mail room general	03/04/03	0.50	30.00
			0.50	30.00
Staff 4063 Richards				
Staff 4063 Richards	Scanning Claim Forms	02/03/03	3.00	180.00
Staff 4063 Richards	Scanning Claim Forms	02/04/03	7.50	450.00
Staff 4063 Richards	Scanning Claim Forms	02/05/03	6.00	360.00
Staff 4063 Richards	Scanning Claim Forms	02/06/03	7.00	420.00
Staff 4063 Richards	Scanning Claim Forms	02/07/03	5.50	330.00
			29.00	1,740.00
Staff 4065 McKinley				
Staff 4065 McKinley	Opening Mail	01/08/03	0.50	30.00
Staff 4065 McKinley	Opening Mail	01/07/03	1.00	60.00
Staff 4065 McKinley	Opening Mail	01/08/03	2.00	120.00
Staff 4065 McKinley	Sorting Mail	01/08/03	0.50	30.00
			4.00	240.00
Staff 4066 El Khadir				
Staff 4066 El Khadir	Photo Copying	08/06/03	0.75	45.00
Staff 4066 El Khadir	Photo Copying	08/07/03	0.75	45.00
Staff 4066 El Khadir	Filing Claims	06/05/03	0.50	30.00
Staff 4066 El Khadir	Filing Claims	06/23/03	0.50	30.00
Staff 4066 El Khadir	Filing Claims	06/24/03	2.50	150.00
Staff 4066 El Khadir	Photo Copying	01/29/03	1.00	60.00

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Employee	Task	Date	Hours	Cost
Staff 4066 El Khadir	Photo Copying	01/30/03	7.00	420.00
Staff 4066 El Khadir	Photo Copying	01/31/03	7.25	435.00
Staff 4066 El Khadir	Photo Copying	05/02/03	0.50	30.00
Staff 4066 El Khadir	Numbering (Labeling)	05/09/03	5.00	300.00
Staff 4066 El Khadir	Numbering (Labeling)	05/13/03	2.00	120.00
Staff 4066 El Khadir	Numbering (Labeling)	05/14/03	6.75	405.00
Staff 4066 El Khadir	Numbering (Labeling)	05/15/03	6.00	360.00
Staff 4066 El Khadir	Numbering (Labeling)	05/16/03	6.25	375.00
Staff 4066 El Khadir	Numbering (Labeling)	05/20/03	6.50	390.00
Staff 4066 El Khadir	Numbering (Labeling)	05/21/03	5.25	315.00
Staff 4066 El Khadir	Numbering (Labeling)	05/28/03	2.25	135.00
Staff 4066 El Khadir	Numbering (Labeling)	05/29/03	6.25	375.00
Staff 4066 El Khadir	Numbering (Labeling)	05/30/03	6.50	390.00
Staff 4066 El Khadir	Numbering (Labeling)	06/02/03	3.00	180.00
Staff 4066 El Khadir	Numbering (Labeling)	06/03/03	2.00	120.00
Staff 4066 El Khadir	Numbering (Labeling)	06/04/03	2.00	120.00
Staff 4066 El Khadir	Opening Mail	01/21/03	2.50	150.00
Staff 4066 El Khadir	Opening Mail	01/22/03	3.00	180.00
Staff 4066 El Khadir	Opening Mail	02/25/03	1.25	75.00
Staff 4066 El Khadir	Opening Mail	06/16/03	0.50	30.00
Staff 4066 El Khadir	Phone Calls	03/26/03	0.25	15.00
Staff 4066 El Khadir	Phone Calls	05/19/03	5.75	345.00
Staff 4066 El Khadir	Scanning Claim Forms	02/03/03	8.00	480.00
Staff 4066 El Khadir	Scanning Claim Forms	02/04/03	8.00	480.00
Staff 4066 El Khadir	Scanning Claim Forms	02/05/03	8.50	510.00
Staff 4066 El Khadir	Scanning Claim Forms	02/06/03	8.00	480.00
Staff 4066 El Khadir	Scanning Claim Forms	02/07/03	5.50	330.00
Staff 4066 El Khadir	Scanning Claim Forms	02/13/03	2.50	150.00
Staff 4066 El Khadir	Scanning Claim Forms	02/14/03	5.00	300.00
Staff 4066 El Khadir	Scanning Claim Forms	02/18/03	2.00	120.00
Staff 4066 El Khadir	Scanning Claim Forms	02/19/03	2.25	135.00
Staff 4066 El Khadir	Scanning Claim Forms	02/20/03	3.00	180.00
Staff 4066 El Khadir	Scanning Claim Forms	02/27/03	5.75	345.00
Staff 4066 El Khadir	Scanning Claim Forms	02/28/03	1.50	90.00
Staff 4066 El Khadir	Scanning Claim Forms	03/18/03	4.00	240.00
Staff 4066 El Khadir	Scanning Claim Forms	03/21/03	4.00	240.00
Staff 4066 El Khadir	Scanning Claim Forms	05/15/03	1.00	60.00
Staff 4066 El Khadir	Scanning RUM	03/13/03	4.00	240.00
Staff 4066 El Khadir	Scanning RUM	03/17/03	2.00	120.00
Staff 4066 El Khadir	Scanning RUM	04/02/03	1.00	60.00
Staff 4066 El Khadir	Scanning RUM	06/13/03	1.25	75.00
			171.00	10,260.00
Staff 4071 Roberts				
Staff 4071 Roberts	Sorting Mail	03/19/03	0.75	45.00
Staff 4071 Roberts	Sorting Mail	03/18/03	0.25	15.00
Staff 4071 Roberts	Numbering (Labeling)	01/29/03	3.25	195.00
Staff 4071 Roberts	Numbering (Labeling)	01/31/03	7.00	420.00
Staff 4071 Roberts	Numbering (Labeling)	02/03/03	9.00	540.00
Staff 4071 Roberts	Numbering (Labeling)	02/04/03	4.00	240.00
Staff 4071 Roberts	Numbering (Labeling)	02/05/03	4.00	240.00
Staff 4071 Roberts	Numbering (Labeling)	02/06/03	5.50	330.00

Saipan Rico billing 1 through 9

Employee	Task	Date	Hours	Cost
Staff 4071 Roberts	Numbering (Labeling)	02/12/03	5.50	330.00
Staff 4071 Roberts	Numbering (Labeling)	02/13/03	5.50	330.00
Staff 4071 Roberts	Numbering (Labeling)	02/18/03	4.00	240.00
Staff 4071 Roberts	Numbering (Labeling)	02/19/03	3.00	180.00
Staff 4071 Roberts	Numbering (Labeling)	02/25/03	1.00	60.00
Staff 4071 Roberts	Numbering (Labeling)	03/13/03	3.00	180.00
Staff 4071 Roberts	Numbering (Labeling)	03/14/03	4.25	255.00
Staff 4071 Roberts	Numbering (Labeling)	03/17/03	3.25	195.00
Staff 4071 Roberts	Numbering (Labeling)	03/18/03	0.50	30.00
Staff 4071 Roberts	Numbering (Labeling)	03/20/03	4.50	270.00
Staff 4071 Roberts	Numbering (Labeling)	03/24/03	1.75	105.00
Staff 4071 Roberts	Numbering (Labeling)	03/27/03	0.75	45.00
Staff 4071 Roberts	Numbering (Labeling)	04/01/03	3.50	210.00
Staff 4071 Roberts	Opening Mail	01/07/03	1.00	60.00
Staff 4071 Roberts	Opening Mail	01/08/03	2.00	120.00
Staff 4071 Roberts	Opening Mail	01/13/03	1.50	90.00
Staff 4071 Roberts	Opening Mail	02/12/03	0.50	30.00
Staff 4071 Roberts	Opening Mail	02/21/03	1.75	105.00
Staff 4071 Roberts	Opening Mail	02/25/03	0.75	45.00
Staff 4071 Roberts	Opening Mail	03/20/03	0.50	30.00
Staff 4071 Roberts	Opening Mail	03/27/03	0.25	15.00
Staff 4071 Roberts	Proofing Claim Form Numbers	03/13/03	4.00	240.00
Staff 4071 Roberts	Sorting Mail	01/23/03	1.25	75.00
Staff 4071 Roberts	Stuffing Envelopes	03/19/03	2.75	165.00
			90.50	5,430.00
Staff 4072 Glendenning				
Staff 4072 Glendenning	Invoicing	05/09/03	1.00	60.00
			1.00	60.00
Staff 4073 Matthys				
Staff 4073 Matthys	Invoicing	02/11/03	1.00	60.00
Staff 4073 Matthys	Invoicing	02/19/03	1.00	60.00
Staff 4073 Matthys	Invoicing	02/26/03	1.00	60.00
Staff 4073 Matthys	Invoicing	03/06/03	0.50	30.00
Staff 4073 Matthys	Invoicing	04/10/03	1.00	60.00
Staff 4073 Matthys	Invoicing	05/19/03	1.00	60.00
Staff 4073 Matthys	Invoicing	06/04/03	1.00	60.00
Staff 4073 Matthys	Invoicing	06/10/03	1.00	60.00
Staff 4073 Matthys	Invoicing	07/14/03	1.00	60.00
Staff 4073 Matthys	Invoicing	07/23/03	0.50	30.00
Staff 4073 Matthys	Invoicing	02/09/04	1.00	60.00
Staff 4073 Matthys	Invoicing	02/11/04	1.00	60.00
Staff 4073 Matthys	Invoicing	02/18/04	1.00	60.00
			12.00	720.00
Staff 4082 Russcol				
Staff 4082 Russcol	Data management-computer dept.	03/30/04	2.00	120.00
			2.00	120.00
Staff 5015 Molina				
Staff 5015 Molina	Data Entry (Address Changes)	01/20/04	4.00	240.00
Staff 5015 Molina	Data Entry (Address Changes)	01/23/04	2.00	120.00
Staff 5015 Molina	Filing Claims	01/23/04	2.00	120.00
Staff 5015 Molina	Filing Claims	01/26/04	2.00	120.00

Saipara Rico billing 1 through 9

Employee	Task	Date	Hours	Cost
Staff 5015 Molina	Proofing Claim Forms	01/28/04	0.25	15.00
Staff 5015 Molina	Processing Mail/Claim Forms	01/21/04	6.00	360.00
Staff 5015 Molina	Processing Mail/Claim Forms	01/22/04	0.50	30.00
Staff 5015 Molina	Reports	01/22/04	0.25	15.00
			17.00	1,020.00
Staff 5029 Alves				
Staff 5029 Alves	Invoicing	06/25/02	0.25	15.00
			0.25	15.00
Staff 5031 Cho				
Staff 5031 Cho	Invoicing	05/12/03	1.00	60.00
Staff 5031 Cho	Invoicing	06/09/03	1.00	60.00
Staff 5031 Cho	Invoicing	06/12/03	1.00	60.00
			3.00	180.00
Staff 5035 Greenough				
Staff 5035 Greenough	Proofing Claim Forms	05/02/03	1.50	90.00
Staff 5035 Greenough	Proofing Claim Forms	05/09/03	8.00	480.00
Staff 5035 Greenough	Proofing Claim Forms	05/12/03	3.00	180.00
Staff 5035 Greenough	Proofing Claim Forms	05/13/03	2.00	120.00
Staff 5035 Greenough	Proofing Claim Forms	05/14/03	6.00	360.00
Staff 5035 Greenough	Proofing Claim Forms	05/15/03	7.50	450.00
Staff 5035 Greenough	Proofing Claim Forms	05/16/03	8.00	480.00
Staff 5035 Greenough	Proofing Claim Forms	05/19/03	8.00	480.00
Staff 5035 Greenough	Proofing Claim Forms	05/20/03	7.00	420.00
Staff 5035 Greenough	Proofing Claim Forms	05/21/03	5.00	300.00
Staff 5035 Greenough	Proofing Claim Forms	05/22/03	6.00	360.00
Staff 5035 Greenough	Proofing Claim Forms	05/23/03	8.00	480.00
Staff 5035 Greenough	Processing claims	05/27/03	3.00	180.00
			73.00	4,380.00
Staff 5048 Rivera				
Staff 5048 Rivera	Processing claims	12/16/03	0.25	15.00
			0.25	15.00
			1,816.00	121,663.75
	Amount invoiced			121,667.00
	Rounding			-3.25

Saipan Rico billing 10 through Current

Employee	Task	Date	Hours	Cost
Dennis Gilardi	GM-CasePlan - Processing	9/17/2004	1.00	\$150.00
Dennis Gilardi	GM-CasePlan - Processing	9/17/2004	1.00	\$150.00
Dennis Gilardi	GM-CasePlan - Processing	12/10/2004	2.00	\$300.00
Dennis Gilardi	GM-CasePlan - Processing	2/18/2005	2.00	\$300.00
Dennis Gilardi	GM-CasePlan - Processing	4/29/2005	2.00	\$300.00
			8.00	\$1,200.00
Bruce Cozzi	GM-CasePlan - Distribution	4/11/2006	2.00	\$370.00
Bruce Cozzi	DS-AttyQstns	5/1/2006	2.00	\$370.00
Bruce Cozzi	DS-TaxWork	5/19/2006	1.00	\$185.00
Bruce Cozzi	DS-Dist Calculations	5/26/2006	2.00	\$370.00
Bruce Cozzi	DS-Dist Calculations	5/30/2006	4.00	\$740.00
Bruce Cozzi	DS-Dist Calculations	5/31/2006	2.00	\$370.00
Bruce Cozzi	DS-Dist Preparation	6/16/2006	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	6/12/2006	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	7/6/2006	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	7/12/2006	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	7/13/2006	1.00	\$185.00
Bruce Cozzi	DS-Dist Calculations	7/18/2006	1.00	\$185.00
Bruce Cozzi	DS-Dist Calculations	7/26/2006	1.00	\$185.00
Bruce Cozzi	DS-Dist Calculations	7/31/2006	1.00	\$185.00
Bruce Cozzi	DS-Dist Calculations	8/11/2006	1.00	\$185.00
Bruce Cozzi	DS-Dist Calculations	8/22/2006	1.00	\$185.00
Bruce Cozzi	DS-Dist Calculations	8/31/2006	1.00	\$185.00
Bruce Cozzi	DS-Dist Calculations	9/11/2006	1.00	\$185.00
Bruce Cozzi	DS-Dist Calculations	9/14/2006	3.00	\$555.00
Bruce Cozzi	DS-Dist Calculations	9/15/2006	1.00	\$185.00
Bruce Cozzi	DS-Dist Calculations	9/18/2006	1.00	\$185.00
Bruce Cozzi	DS-Dist Calculations	9/19/2006	1.00	\$185.00
Bruce Cozzi	DS-Dist Calculations	9/20/2006	2.00	\$370.00
Bruce Cozzi	DS-Dist Calculations	9/21/2006	2.00	\$370.00
Bruce Cozzi	DS-Dist Calculations	9/25/2006	2.00	\$370.00
Bruce Cozzi	DS-Dist Calculations	9/26/2006	1.00	\$185.00
Bruce Cozzi	DS-Distribution Reviews	9/27/2006	1.00	\$185.00
Bruce Cozzi	DS-Distribution Reviews	9/28/2006	2.00	\$370.00
Bruce Cozzi	DS-TaxWork	9/26/2006	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	9/27/2006	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	9/28/2006	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	9/29/2006	4.00	\$740.00
Bruce Cozzi	DS-TaxWork	10/2/2006	3.00	\$555.00
Bruce Cozzi	DS-TaxWork	10/4/2006	1.00	\$185.00
Bruce Cozzi	DS-CHK FOLLOWUP	10/12/2006	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	10/13/2006	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	10/18/2006	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	10/19/2006	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	10/20/2006	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	10/23/2006	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	10/24/2006	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	10/25/2006	2.00	\$370.00
Bruce Cozzi	DS-TaxWork	10/26/2006	1.00	\$185.00

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Employee	Task	Date	Hours	Cost
Bruce Cozzi	DS-TaxWork	10/30/2006	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	10/31/2006	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	11/1/2006	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	11/2/2006	1.00	\$185.00
Bruce Cozzi	DS-UNDELIVERABLE CHKS	11/8/2006	1.00	\$185.00
Bruce Cozzi	DS-UNDELIVERABLE CHKS	11/13/2006	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	1/19/2007	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	1/25/2007	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	1/26/2007	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	1/30/2007	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	1/31/2007	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	2/8/2007	2.00	\$370.00
Bruce Cozzi	DS-TaxWork	2/15/2007	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	2/16/2007	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	2/23/2007	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	2/27/2007	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	2/28/2007	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	3/5/2007	2.00	\$370.00
Bruce Cozzi	DS-TaxWork	3/13/2007	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	3/26/2007	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	4/5/2007	1.00	\$185.00
Bruce Cozzi	DS-TaxWork	5/15/2007	1.00	\$185.00
			86.00	\$15,910.00

David Wong	DS-Dist Preparation	4/21/2005	4.00	\$600.00
David Wong	DS-Dist Preparation	4/22/2005	2.00	\$300.00
David Wong	CA-Calculation Review	5/6/2005	2.00	\$300.00
David Wong	CA-Calculation Review	5/10/2005	2.00	\$300.00
David Wong	CA-Calculation Review	5/11/2005	2.00	\$300.00
David Wong	CA-Calculation Review	5/12/2005	1.50	\$225.00
David Wong	CA-Data Work	5/2/2005	8.00	\$1,200.00
David Wong	CA-Data Work	5/3/2005	8.00	\$1,200.00
David Wong	CA-Data Work	5/4/2005	5.00	\$750.00
David Wong	CA-Data Work	5/5/2005	7.00	\$1,050.00
David Wong	CA-Data Work	5/6/2005	6.00	\$900.00
David Wong	CA-Data Work	5/9/2005	8.00	\$1,200.00
David Wong	CA-Data Work	5/10/2005	6.00	\$900.00
David Wong	CA-Data Work	5/11/2005	3.00	\$450.00
David Wong	CA-Data Work	5/12/2005	1.00	\$150.00
David Wong	CA-Calculation Review	5/13/2005	2.00	\$370.00
David Wong	CA-Calculation Review	5/17/2005	3.00	\$555.00
David Wong	CA-Calculation Review	5/18/2005	3.00	\$555.00
David Wong	CA-Calculation Review	5/19/2005	2.00	\$370.00
David Wong	CA-Calculation Review	5/25/2005	1.00	\$185.00
David Wong	CA-Calculation Review	6/1/2005	2.00	\$370.00
David Wong	CA-Data Work	5/31/2005	2.00	\$370.00
David Wong	CA-Data Work	4/19/2006	1.00	\$185.00
David Wong	CA-Data Work	4/20/2006	1.00	\$185.00
David Wong	CA-Data Work	5/11/2006	2.00	\$370.00
David Wong	CA-Data Work	5/18/2006	2.00	\$370.00

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Employee	Task	Date	Hours	Cost
David Wong	CA-Data Work	5/19/2006	1.00	\$185.00
David Wong	CA-Data Work	5/22/2006	6.00	\$1,110.00
David Wong	CA-Data Work	5/23/2006	1.00	\$185.00
David Wong	CA-Data Work	5/30/2006	3.00	\$555.00
David Wong	CA-Data Work	5/31/2006	2.00	\$370.00
David Wong	CA-Data Work	6/1/2006	2.00	\$370.00
David Wong	CA-Data Work	6/2/2006	1.00	\$185.00
David Wong	CA-Data Work	6/5/2006	3.00	\$555.00
David Wong	CA-Data Work	6/6/2006	1.00	\$185.00
David Wong	CA-Data Work	6/7/2006	8.00	\$1,480.00
David Wong	CA-Data Work	6/8/2006	4.00	\$740.00
David Wong	CA-Data Work	6/12/2006	1.00	\$185.00
David Wong	CA-Data Work	6/13/2006	4.00	\$740.00
David Wong	CA-Data Work	6/16/2006	3.00	\$555.00
David Wong	CA-Data Work	6/22/2006	1.00	\$185.00
David Wong	CA-Data Work	6/23/2006	1.00	\$185.00
David Wong	CA-Data Work	6/26/2006	2.00	\$370.00
David Wong	CA-Data Work	6/30/2006	1.00	\$185.00
David Wong	CA-Data Work	7/5/2006	2.00	\$370.00
David Wong	CA-Data Work	7/6/2006	3.00	\$555.00
David Wong	CA-Data Work	7/13/2006	1.00	\$185.00
David Wong	CA-Data Work	7/14/2006	1.00	\$185.00
David Wong	CA-Data Work	7/24/2006	2.00	\$370.00
David Wong	CA-Data Work	7/25/2006	1.00	\$185.00
David Wong	CA-Data Work	7/28/2006	1.00	\$185.00
David Wong	DS-Dist Preparation	8/21/2006	1.00	\$185.00
David Wong	DS-Dist Preparation	8/22/2006	1.00	\$185.00
David Wong	DS-Dist Preparation	8/25/2006	1.00	\$185.00
David Wong	DS-Dist Preparation	9/11/2006	2.00	\$370.00
David Wong	DS-DataWork	9/14/2006	2.00	\$370.00
David Wong	DS-Dist Preparation	9/14/2006	2.00	\$370.00
David Wong	CA-Case Software	10/24/2006	1.00	\$185.00
David Wong	CA-Case Software	10/27/2006	1.00	\$185.00
David Wong	CA-Case Software	10/30/2006	1.00	\$185.00
David Wong	DS-Chk Reissues	12/11/2006	2.00	\$370.00
David Wong	DS-Chk Reissues	12/12/2006	1.00	\$185.00
David Wong	DS-Chk Reissues	12/14/2006	2.00	\$370.00
David Wong	DS-Chk Reissues	12/15/2006	1.00	\$185.00
David Wong	DS-DataWork	1/8/2007	1.00	\$185.00
David Wong	DS-DataWork	1/10/2007	2.00	\$370.00
David Wong	DS-DataWork	1/11/2007	1.00	\$185.00
David Wong	DS-DataWork	1/16/2007	1.00	\$185.00
David Wong	DS-DataWork	1/18/2007	1.00	\$185.00
David Wong	DS-DataWork	1/29/2007	2.00	\$370.00
David Wong	DS-DataWork	2/8/2007	1.00	\$185.00
David Wong	DS-DataWork	2/9/2007	1.00	\$185.00
David Wong	DS-Undeliverable Checks	2/9/2007	1.00	\$185.00
David Wong	DS-DataWork	2/20/2007	2.00	\$370.00
David Wong	DS-DataWork	2/22/2007	1.00	\$185.00
David Wong	DS-DataWork	2/26/2007	1.00	\$185.00
David Wong	DS-Chk Reissues	2/27/2007	1.00	\$185.00